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FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

June 8, 2009

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Rosa E. Swinton

Financial Analyst

SUBJECT: Account Determination for Funds Received

We recently received a check from Ted Poe for Congress. The check is number 4010 dated June 5, 2009 in the amount of \$25,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton
Accounting Technician

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$25,000.00
the MUR/Case number is 5947 and in the name of
Poe For Congress
Please this deposit in the account indicated below:

XX Civil Penalties Account, 95-1099.169

Miscellaneous Receipt Account, 95-3220.160
(Disgorgement)